

APPROVED

02-03-2016

BOARD OF RECREATION
& PARK COMMISSIONERS

REPORT OF GENERAL MANAGER

NO. 16-043

DATE February 3, 2016

C.D. 6

BOARD OF RECREATION AND PARK COMMISSIONERS

SUBJECT: MID-VALLEY INTERGENERATIONAL MULTIPURPOSE CENTER (PRJ20163)
(W.O. #E170239F) PROJECT – RELEASE OF STOP PAYMENT NOTICE ON
CONSTRUCTION CONTRACT NO. 3442

for

*R. Barajas CSD K. Regan _____
H. Fujita _____ N. Williams _____
V. Israel _____

Ramon Barajas FOR
General Manager

Approved ✓ Disapproved _____ Withdrawn _____

RECOMMENDATION:

That the Board accept the following Release of Stop Payment Notice.

SUMMARY:

RELEASE OF STOP PAYMENT NOTICES:

The Department is in receipt of a Release of Stop Payment Notice filed by the claimant below, which releases the Board from any and all liability for withholding funds from the general contractor or the surety:

<u>Contract 3442</u>	CD 6	General Contractor:	Mallcraft, Inc.
Mid-Valley Multipurpose Intergenerational Center (PRJ20163) (W.O. #E170239F1) Project		Claimant:	Prime Steel, Inc.
Project Status: Construction		Total Amount	\$89,826.96
Project Impact: none		Partial Release of:	\$80,532.06
Accepted Partial Release May 20, 2015 on Report No. 15-104		Balance to Release:	\$9,294.90

The Board's acceptance of this Release of Stop Notice will release the remaining balance of Nine Thousand Two Hundred Ninety-Four Dollars and Ninety Cents (\$9,294.90).

FISCAL IMPACT STATEMENT:

There is no fiscal impact to the Department's General Fund, as funds have already been appropriated for this purpose.

This Report was prepared Iris Davis, Commission Executive Assistant I.